

Homer Central School District

Extracurricular Activity Fund/Other Funds

Activity	Nov-2016		Fiscal Year to Date		November 30, 2016
	Receipts	Disbursements	Receipts	Disbursements	Balance
Blue Band		183.60	383.00	183.60	4,472.46
Musical Theatre		70.30	100.00	170.30	5,239.77
HS Choir	5,377.00	412.30	17,269.84	10,719.54	15,177.56
Class of 2016			-	-	1,969.46
Class of 2017	801.97	1,973.98	3,203.97	2,773.98	3,026.00
Class of 2018	155.25	32.28	155.25	285.47	3,019.75
Class of 2019			770.65	249.49	1,061.69
Class of 2020			-	-	-
FBLA		310.00	7,259.07	7,302.64	191.24
Future Farmers of America	1,652.00		4,513.00	2,525.00	2,237.94
Homer Env. Sci. Outing Club		542.40	-	542.40	1,583.54
Interest Income			5.04	-	124.19
International Club	11,163.00	1,112.47	29,367.42	12,618.64	46,902.08
National Honor Society	60.00		1,298.50	100.00	1,349.52
Odyssey	470.00	490.78	1,215.00	753.29	9,005.59
Olympian			-	-	1,515.76
SADD			212.50	100.00	1,861.07
Sales Tax Account			-	-	84.22
Shakespearean Society	3,366.25	1,761.36	3,679.21	4,442.71	6,318.19
Student Government			-	370.83	8,845.60
Varsity Club	13,270.00	11,368.34	34,543.45	33,936.75	10,563.26
Winterguard			-	-	55.83
Totals - High School Clubs	36,315.47	18,257.81	103,975.90	77,074.64	124,604.72
Bookstore - Intermediate			-	-	510.33
Student Council - Intermediate	736.01	2,595.80	3,852.11	2,742.20	6,327.05
Yearbook - Intermediate			-	-	1,480.46
6th Grade Play			-	-	3,083.91
Totals - Intermediate Clubs	736.01	2,595.80	3,852.11	2,742.20	11,401.75
Bookstore - Jr. High			-	-	-
Chorus/Band - Jr. High	1,626.75	9,427.40	14,603.75	9,427.40	3,765.42
Drama Club - Jr. High			-	-	2.75
Library Club - Jr. High			2,816.00	2,080.94	731.78
Science Club - Jr. High		164.73	255.00	725.73	(1,288.95)
Student Council - Jr. High	0.01	654.89	5,203.50	4,666.65	3,707.05
Yearbook - Jr. High			-	-	0.00
Totals - Junior High Clubs	1,626.76	10,247.02	22,878.25	16,900.72	6,918.05
Guidance Fund			1,770.00	1,380.00	5,844.91
Locker Fund			-	-	-
Nurses Fund	0.01	-	0.03	-	1,575.36
Totals - Other Accounts	0.01	-	1,770.03	1,380.00	7,420.27

This is to certify that the above Cash Balance is in agreement with the bank statement, as reconciled.


Treasurer of School District

Received by the Board of Education and entered as part of the minutes of the Board meeting

Clerk of Board of Education

